

ALL RECORDS FROM 06/12/2023 TO 06/12/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS ASSOCIATION OF BROSAN, LESLIE	09	2023 010-403-427	TRAVEL & SEMINARS	SUMMER CONFERENCE	341319/6	06/12/2023	058284	250.00	18.22
	09	2023 010-403-427	TRAVEL & SEMINARS	REIMBURSE PARKING A	REIMBUREPRK/	06/12/2023	058898	79.96	18.22
COUNTY CLERK - EXPENDITURES								329.96	
CAMP COUNTY	09	2023 010-405-408	VETERANS SERVICE	INTER LOCAL AGREEMT	MAY2023/6	06/12/2023	058959	706.79	33.34
VA OFFICE EXPENDITURES								706.79	
TEXAS ASSOCIATION OF TITUS COUNTY INSURAN	09	2023 010-409-204	WORKERS COMPENSAT	INV#: 37794-WC3	37794-WC3/6	06/12/2023	058969	14,348.00	31.84
	09	2023 010-409-222	RETIREE INSURANCE	MAY '23 RETIREE MED	MAY2023/6	06/12/2023	058879	15,886.08	43.78
	09	2023 010-409-222	RETIREE INSURANCE	MAY '23 RETIREE LIF	MAY2023/6	06/12/2023	058879	24.41	43.78
	09	2023 010-409-222	RETIREE INSURANCE	JUNE '23 RETIREE ME	JUNE2023/6	06/12/2023	058880	13,900.32	43.78
	09	2023 010-409-222	RETIREE INSURANCE	JUNE '23 RETIREE LI	JUNE2023/6	06/12/2023	058880	24.41	43.78
	09	2023 010-409-224	LIFE INSURANCE TO	MAY '23 EMPLOYEE BA	MAY2023/6	06/12/2023	058879	2,051.26	32.76
	09	2023 010-409-224	LIFE INSURANCE TO	JUNE '23 EMPLOYEE B	JUNE2023/6	06/12/2023	058880	2,026.96	32.76
BETTY FEIR & ASSOCIA	09	2023 010-409-406	PHYSICALS - EMPLO	EMPLOY PSYCH EVALS	5/23/23-6	06/12/2023	058967	250.00	66.60
TEXAS ASSOCIATION OF LAKES REGIONAL MHMR	09	2023 010-409-484	INS-PROPERTY/INLA	PROPERTY INSURANCE	40989/6	06/12/2023	058874	76,909.00	13.94
	09	2023 010-409-505	LAKE REGIONAL MHM	CONTRIBUTION	TITUS COUNTY	06/12/2023		303.90	25.00
NONDEPARTMENTAL - EXPENDITURES								125,724.34	
RICHARD DRAKE CONSTR	09	2023 010-410-332	P#1 ROAD MATERALS	OIL SAND	186900/6	06/12/2023	058950	5,348.68	46.01
	09	2023 010-410-332	P#1 ROAD MATERALS	OIL SAND PCT 1	186802/6	06/12/2023	058866	4,940.57	46.01
	09	2023 010-410-332	P#1 ROAD MATERALS	ROAD OIL SAND	186738/6	06/12/2023	058817	2,456.92	46.01
	09	2023 010-410-332	P#1 ROAD MATERALS	OIL SAND PCT 1	186727/6	06/12/2023	058810	2,458.98	46.01
	09	2023 010-410-332	P#1 ROAD MATERALS	OIL SAND	186775/6	06/12/2023	058862	2,453.84	46.01
	09	2023 010-410-332	P#1 ROAD MATERALS	OIL SAND PCT 1	186721/6	06/12/2023	058799	4,950.85	46.01
	09	2023 010-410-332	P#1 ROAD MATERALS	OIL SAND PCT 1	186776/6	06/12/2023	058850	4,925.15	46.01
	09	2023 010-410-335	PCT#3 ROAD MATERI	ROAD OIL PCT 3	186708/6	06/12/2023	058785	12,331.89	7.14
	09	2023 010-410-335	PCT#3 ROAD MATERI	OIL SAND	186884/6	06/12/2023	058936	2,440.47	7.14
WM CCP SOLUTIONS, LL	09	2023 010-410-335	PCT#3 ROAD MATERI	FLYASH	205018/6	06/12/2023	058665	1,396.70	7.14
	09	2023 010-410-335	PCT#3 ROAD MATERI	FLY ASH	204960/6	06/12/2023	058839	1,641.90	7.14
	09	2023 010-410-335	PCT#3 ROAD MATERI	FLYASH	204925/6	06/12/2023	058839	1,364.80	7.14
NATIONAL WHOLESALE S	09	2023 010-410-335	PCT#3 ROAD MATERI	CULVERT	S4453577.001	06/12/2023	058902	2,292.00	7.14
CYPRESS FORD LINCOLN	09	2023 010-410-570	P#3 CAPITAL OUTLA	2023 FORD F-150 XL	1FTFW1E52PFB	06/12/2023	058845	49,761.25	41.24
GEN ADMIN PR FUND-EXPENDITURES								98,764.00	
CHISM, LORI	09	2023 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2023-064/6	06/12/2023	058996	100.00	35.96
	09	2023 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2023-062/6	06/12/2023	058980	100.00	35.96
	09	2023 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2023-056/6	06/12/2023	058893	100.00	35.96
	09	2023 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2023-060/6	06/12/2023	058963	100.00	35.96
	09	2023 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2023-058/6	06/12/2023	058963	100.00	35.96
MCCOY, LAURA	09	2023 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2023-061/6	06/12/2023	058962	100.00	35.96
	09	2023 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2023-059/6	06/12/2023	058962	100.00	35.96
	09	2023 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2023-057/6	06/12/2023	058962	100.00	35.96
	09	2023 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2023-063/6	06/12/2023	058995	100.00	35.96
COUNTY COURT - EXPENDITURES								900.00	
CMBC INVESTMENTS LLC	09	2023 010-435-310	OFFICE EXP-DIST J	4 STAMPS FOR DIST J	815171-0/6	06/12/2023	058492	237.88	80.90

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WINN, BRANDON	09	2023 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	42444/6	06/12/2023	058805	2,050.00	51.67
WINN, BRANDON	09	2023 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	42444/6	06/12/2023	058805	900.00	51.67
CHARLES M. COBB	09	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21700&701/6	06/12/2023	058942	500.00	24.93
CHARLES M. COBB	09	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21321/6	06/12/2023	058942	350.00	24.93
CHARLES M. COBB	09	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21722&20825/	06/12/2023	058942	500.00	24.93
CHARLES M. COBB	09	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21730/6	06/12/2023	058942	400.00	24.93
CHARLES M. COBB	09	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21161/6	06/12/2023	058942	400.00	24.93
CHARLES M. COBB	09	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20217/6	06/12/2023	058942	400.00	24.93
CHARLES M. COBB	09	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	L.R.JR/6	06/12/2023	058942	500.00	24.93
CHARLES M. COBB	09	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21735/6	06/12/2023	058942	400.00	24.93
MCCOY, LAURA	09	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	F.J./6	06/12/2023	058941	400.00	24.93
MCCOY, LAURA	09	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21075/6	06/12/2023	058941	1,710.00	24.93
MCCOY, LAURA	09	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20796/6	06/12/2023	058939	350.00	24.93
MCCOY, LAURA	09	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21732/6	06/12/2023	058939	400.00	24.93
MCCOY, LAURA	09	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21658/6	06/12/2023	058939	400.00	24.93
MCCOY, LAURA	09	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21724&725/6	06/12/2023	058939	500.00	24.93
MCCOY, LAURA	09	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20805/6	06/12/2023	058939	350.00	24.93
MCCOY, LAURA	09	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21206/6	06/12/2023	058939	400.00	24.93
MCCOY, LAURA	09	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	300,333,455/	06/12/2023	058939	500.00	24.93
WINN, BRANDON	09	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19559/6	06/12/2023	058945	400.00	24.93
WINN, BRANDON	09	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21154,704,70	06/12/2023	058945	500.00	24.93
WINN, BRANDON	09	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20222/6	06/12/2023	058945	400.00	24.93
WINN, BRANDON	09	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21056/6	06/12/2023	058945	400.00	24.93
WINN, BRANDON	09	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20018/6	06/12/2023	058945	400.00	24.93
WINN, BRANDON	09	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20660,21550/	06/12/2023	058945	500.00	24.93
WINN, BRANDON	09	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21140/6	06/12/2023	058945	400.00	24.93
WINN, BRANDON	09	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21229/6	06/12/2023	058945	400.00	24.93
WINN, BRANDON	09	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21699/6	06/12/2023	058945	400.00	24.93
WINN, BRANDON	09	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19603/6	06/12/2023	058945	400.00	24.93
WINN, BRANDON	09	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21568/6	06/12/2023	058945	400.00	24.93
WINN, BRANDON	09	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21493/6	06/12/2023	058945	400.00	24.93
WINN, BRANDON	09	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20864&865/6	06/12/2023	058805	725.00	24.93
MEEKS, NORMA LILIANA	09	2023 010-435-412	DIST COURT - TRAN	INTERPRETING	3721/6	06/12/2023	058985	4,180.00	55.06
DISTRICT COURT - EXPENDITURES								21,552.88	
IMAGING SPECTRUM, IN	09	2023 010-450-310	OFFICE EXPENSE	PHOTO FILM FOR PASS	0693768/6	06/12/2023	058895	1,020.41	47.33
BROOKS, LAKEITRA	09	2023 010-450-427	TRAVEL & SEMINARS	REIMBURSE MEALS	REIMBURSE/6	06/12/2023	058988	100.00	61.35
CARROLL, CARIN	09	2023 010-450-427	TRAVEL & SEMINARS	REIMBURSE MEALS	REIMBURSEMEA	06/12/2023	058987	100.00	61.35
CARROLL, CARIN	09	2023 010-450-427	TRAVEL & SEMINARS	REIMBURSE MILEAGE	REIMBURSEMIL	06/12/2023	058987	93.93	61.35
DISTRICT CLERK - EXPENDITURES								1,314.34	
LATSON'S OFFICE SOLU	09	2023 010-451-310	OFFICE EXPENSE	OFFICE SUPPLIES	133546	06/12/2023	058882	462.61	56.11
JP#1-EXPENDITURES								462.61	
CMBC INVESTMENTS LLC	09	2023 010-452-310	OFFICE EXPENSE	NAME PLATES	815466-0/6	06/12/2023	058723	30.70	41.27
JP #2 -EXPENDITURES								30.70	
PILLE, DOUGLAS	09	2023 010-475-427	TRAVEL/SEMINARS	REIMBURSE MILEAGE	REIMBURSEMIL	06/12/2023	058932	93.80	78.98

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PILLE, DOUGLAS	09	2023 010-475-427	TRAVEL/SEMINARS	REIMBURSE MEALS	REIMBURSEMEA	06/12/2023	058932	140.00	78.98

								COUNTY ATTY - EXPENDITURES	233.80
BRYAN,SHAWN R	09	2023 010-495-316	COMPUTER EXPENSE	WIRELESS COMPUTER M	4016/6	06/12/2023	058883	60.00	97.38

								COUNTY AUDITOR-EXPENDITURES	60.00
STAPLES, INC	09	2023 010-499-310	OFFICE EXPENSE	TONER CARTRIDGES AN	32734556/6	06/12/2023	058906	709.32	77.03
STAPLES, INC	09	2023 010-499-310	OFFICE EXPENSE	RUBBING ALCOHOL	32748132/6	06/12/2023	058906	49.80	77.03
MORGAN, RENEE	09	2023 010-499-427	TRAVEL/SEMINARS	REIMBURSE MEALS FRO	REIMBURSE/6	06/12/2023	058934	180.00	17.91

								COUNTY TAX A/C-EXPENDITURES	939.12
AT&T	09	2023 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE	2374829702/6	06/12/2023	058946	25.08	40.98

								DATA PROCESSING-EXPENDITURES	25.08
UNIFIRST HOLDINGS IN	09	2023 010-510-228	UNIFORMS	UNIFORM SERVICE	2780042192/6	06/12/2023	058956	9.93	35.89
UNIFIRST HOLDINGS IN	09	2023 010-510-228	UNIFORMS	UNIFORMS FOR CUSTO	2780041157/6	06/12/2023	058917	72.78	35.89
UNIFIRST HOLDINGS IN	09	2023 010-510-228	UNIFORMS	MONTHLY SERVICE	1688865/6	06/12/2023	058863	44.82	35.89
UNIFIRST HOLDINGS IN	09	2023 010-510-228	UNIFORMS	UNIFORM SERVICE	2780038565/6	06/12/2023	058840	7.32	35.89
MUSIC MOUNTAIN WATER	09	2023 010-510-363	SUPPLIES - COURTH	ESC CHARGE	2249237/6	06/12/2023	058938	4.95	30.48
MUSIC MOUNTAIN WATER	09	2023 010-510-363	SUPPLIES - COURTH	MONTHLY LEASE FOR C	2243520/6	06/12/2023	058938	9.00	30.48
MUSIC MOUNTAIN WATER	09	2023 010-510-363	SUPPLIES - COURTH	WATER FOR DISPENSIN	2211684/6	06/12/2023	058938	24.75	30.48
MUSIC MOUNTAIN WATER	09	2023 010-510-363	SUPPLIES - COURTH	WATER FOR DISPENSIN	2243441/6	06/12/2023	058938	38.99	30.48
MUSIC MOUNTAIN WATER	09	2023 010-510-363	SUPPLIES - COURTH	WATER FOR DISPENSIN	2211683/6	06/12/2023	058938	8.25	30.48
MUSIC MOUNTAIN WATER	09	2023 010-510-363	SUPPLIES - COURTH	MONTHLY LEASE FOR C	2241631/6	06/12/2023	058938	9.00	30.48
MUSIC MOUNTAIN WATER	09	2023 010-510-363	SUPPLIES - COURTH	MONTHLY LEASE FOR C	2241628/6	06/12/2023	058938	9.00	30.48
MUSIC MOUNTAIN WATER	09	2023 010-510-363	SUPPLIES - COURTH	WATER FOR DISPENSIN	2211685/6	06/12/2023	058938	7.50-	30.48
MUSIC MOUNTAIN WATER	09	2023 010-510-363	SUPPLIES - COURTH	WARANTY CHARGE	2241425/6	06/12/2023	058938	2.75	30.48
MUSIC MOUNTAIN WATER	09	2023 010-510-363	SUPPLIES - COURTH	WATER FOR DISPENSIN	2211686/6	06/12/2023	058938	8.25	30.48
MUSIC MOUNTAIN WATER	09	2023 010-510-363	SUPPLIES - COURTH	WATER FRO DISPENSIN	2211688/6	06/12/2023	058938	36.21	30.48
MUSIC MOUNTAIN WATER	09	2023 010-510-363	SUPPLIES - COURTH	WATER FRO DISPENSIN	2211687/6	06/12/2023	058938	15.24	30.48
UNITED LABORATORIES,	09	2023 010-510-363	SUPPLIES - COURTH	COURTHOUSE SUPPLIES	495128/6	06/12/2023	058737	754.08	30.48
WESTERN-BRW PAPER CO	09	2023 010-510-363	SUPPLIES - COURTH	CLEANING SUPPLIES	344880/6	06/12/2023	058875	428.78	30.48
WESTERN-BRW PAPER CO	09	2023 010-510-363	SUPPLIES - COURTH	COURTHOUSE CLEANING	344572/6	06/12/2023	058747	433.88	30.48
EMPIRE PAPER COMPANY	09	2023 010-510-363	SUPPLIES - COURTH	CUPS	0782268/6	06/12/2023	058707	150.00	30.48
EMPIRE PAPER COMPANY	09	2023 010-510-363	SUPPLIES - COURTH	COFFEE	0785665/66	06/12/2023	058707	290.00	30.48
NEWMAN ELECTRONICS,L	09	2023 010-510-410	DOOR LOCKS	INSTALL AUDIO VIDEO	127536/6	06/12/2023	058473	7,500.00	6.25
SWEPKO	09	2023 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	CO 96359845102/	06/12/2023		1,165.67	24.44
SWEPKO	09	2023 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	AN 96435545106/	06/12/2023		667.48	24.44
SWEPKO	09	2023 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	EL 96457445110/	06/12/2023		51.74	24.44
SWEPKO	09	2023 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	CO 96528055104/	06/12/2023		338.56	24.44
SWEPKO	09	2023 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	AD 96548445178/	06/12/2023		268.23	24.44
SWEPKO	09	2023 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	DI 96659155103/	06/12/2023		179.85	24.44
SWEPKO	09	2023 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	AN 96745545101/	06/12/2023		1,315.77	24.44
SWEPKO	09	2023 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	TA 96805545108/	06/12/2023		531.51	24.44
SWEPKO	09	2023 010-510-440	ELECTRICITY-COURT	MONTHLY SERVICE	JP 96851645109/	06/12/2023		319.90	24.44
L & M ROBERTS AIR CO	09	2023 010-510-450	REPAIRS & MAINT.-	A/C NOT WORKING	053466/6	06/12/2023	058851	244.00	50.54
L & M ROBERTS AIR CO	09	2023 010-510-450	REPAIRS & MAINT.-	SERVICE CALL & REPA	053420/6	06/12/2023	058786	588.28	50.54

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L & M ROBERTS AIR CO	09	2023	010-510-450	REPAIRS & MAINT.-	REPAIR THE TREASURE	053445/6	06/12/2023	058834	108.34	50.54
EAST TEXAS ACOUSTICA	09	2023	010-510-450	REPAIRS & MAINT.-	ANNEX CONSTRUCTION	138813/6	06/12/2023	058455	1,425.00	50.54
L & M ROBERTS AIR CO	09	2023	010-510-451	MEAL CENTER REPAI	SERVICE CALL -THERM	053458/6	06/12/2023	058833	625.00	68.32
SUN CRANE & HOIST, I	09	2023	010-510-452	LAWN MAINTENANCE	MONTHLY LAWN SERVIC	052023-01/6	06/12/2023	058892	955.00	16.67

COURTHOUSE EXPENDITURES								18,634.81		
STANSELL, MARK	09	2023	010-515-440	UTILITIES-ELECTRI	PEST CONTROL	EXTOFF/6	06/12/2023	058933	70.00	6.21
SWEPCO	09	2023	010-515-440	UTILITIES-ELECTRI	MONTHLY SERVICE EX	96905234405/	06/12/2023		371.31	6.21

EXTENSION MEETING ROOM-EXPEND.								441.31		
ARGO VFD	09	2023	010-542-415	FIRE VOLUNTEERS-A	MONTHLY FIRE RUNS	APRIL2023/6	06/12/2023	058843	68.00	61.70
ARGO VFD	09	2023	010-542-415	FIRE VOLUNTEERS-A	MONTHLY TRAINING	APRIL2023/6	06/12/2023	058843	50.00	61.70
ARGO VFD	09	2023	010-542-416	FIRE PROTECTION-A	MONTHLY FIRE SUPPOR	APRIL2023/6	06/12/2023	058843	1,200.00	25.00
ARGO VFD	09	2023	010-542-417	EXCESS COSTS-ARGO	EXCESS FUNDS	APRIL2023/6	06/12/2023	058843	500.00	41.67

TOTAL ARGO FIRE EXP								1,818.00		
TRI LAKES VOLUNTEER	09	2023	010-544-415	FIRE VOLUNTEERS-T	MONTHLY TRAINING	MAY2023/6	06/12/2023	058976	125.00	36.75
TRI LAKES VOLUNTEER	09	2023	010-544-415	FIRE VOLUNTEERS-T	MONTHLY FIRE RUNS	MAY2023/6	06/12/2023	058976	284.00	36.75
TRI LAKES VOLUNTEER	09	2023	010-544-416	FIRE PROTECTION-T	MONTHLY FIRE SUPPOR	MAY2023/6	06/12/2023	058976	1,200.00	16.67
TRI LAKES VOLUNTEER	09	2023	010-544-417	EXCESS COSTS-TRI-	EXCESS FUNDS	MAY2023/6	06/12/2023	058976	500.00	33.33

TOTAL TRI LAKES FIRE EXP								2,109.00		
COOKVILLE VOLUNTEER	09	2023	010-545-415	FIRE VOLUNTEERS-C	MONTHLY TRAINING	APRIL2023/6	06/12/2023	058923	25.00	53.58
COOKVILLE VOLUNTEER	09	2023	010-545-415	FIRE VOLUNTEERS-C	MONTHLY FIRE RUNS	APRIL2023/6	06/12/2023	058923	275.00	53.58
COOKVILLE VOLUNTEER	09	2023	010-545-416	FIRE PROTECTION-C	MONTHLY FIRE SUPPOR	APRIL2023/6	06/12/2023	058923	1,200.00	25.00
COOKVILLE VOLUNTEER	09	2023	010-545-417	EXCESS COSTS-COOK	EXCESS FUNDS	APRIL2023/6	06/12/2023	058923	500.00	41.67

TOTAL COOKVILLE FIRE EXP								2,000.00		
FIVE STAR VOLUNTEER	09	2023	010-546-415	FIRE VOLUNTEERS-F	MONTHLY TRAINING	APRIL2023/6	06/12/2023	058921	250.00	25.24
FIVE STAR VOLUNTEER	09	2023	010-546-415	FIRE VOLUNTEERS-F	MONTHLY RUNS	APRIL2023/6	06/12/2023	058921	652.00	25.24
FIVE STAR VOLUNTEER	09	2023	010-546-416	FIRE PROTECTION-F	MONTHLY SUPPORT	APRIL2023/6	06/12/2023	058921	1,200.00	25.00
FIVE STAR VOLUNTEER	09	2023	010-546-417	EXCESS COSTS-FIVE	EXCESS FUNDS	APRIL2023/6	06/12/2023	058921	500.00	41.67

TOTAL FIVE STAR FIRE EXP								2,602.00		
NORTEX VOLUNTEER FIR	09	2023	010-547-415	FIRE VOLUNTEERS-N	MONTHLY FIRE TRAINI	MAY2023/6	06/12/2023	058958	175.00	16.58
NORTEX VOLUNTEER FIR	09	2023	010-547-415	FIRE VOLUNTEERS-N	MONTHLY FIRE RUNS	MAY2023/6	06/12/2023	058958	490.00	16.58
NORTEX VOLUNTEER FIR	09	2023	010-547-415	FIRE VOLUNTEERS-N	MONTHLY FIRE RUNS	APRIL2023/6	06/12/2023	058907	330.00	16.58
NORTEX VOLUNTEER FIR	09	2023	010-547-416	FIRE PROTECTION-N	MONTHLY FIRE SUPPOR	MAY2023/6	06/12/2023	058958	1,200.00	16.67
NORTEX VOLUNTEER FIR	09	2023	010-547-416	FIRE PROTECTION-N	MONTHLY FIRE SUPPOR	APRIL2023/6	06/12/2023	058907	1,200.00	16.67
NORTEX VOLUNTEER FIR	09	2023	010-547-417	EXCESS COSTS-NORT	EXCESS FUNDS	MAY2023/6	06/12/2023	058958	500.00	33.33
NORTEX VOLUNTEER FIR	09	2023	010-547-417	EXCESS COSTS-NORT	EXCESS FUNDS	APRIL2023/6	06/12/2023	058907	500.00	33.33

TOTAL NORTEX FIRE EXP								4,395.00		
SUGAR HILL VOLUNTEER	09	2023	010-548-415	FIRE VOLUNTEERS-S	MONTHLY TRAINING	APRIL2023/6	06/12/2023	058804	150.00	74.12

ALL RECORDS FROM 06/12/2023 TO 06/12/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SUGAR HILL VOLUNTEER	09	2023 010-548-415	FIRE VOLUNTEERS-S	MONTHLY FIRE RUNS	APRIL2023/6	06/12/2023	058804	64.00	74.12
SUGAR HILL VOLUNTEER	09	2023 010-548-416	FIRE PROTECTION-S	MONTHLY FIRE SUPPOR	APRIL2023/6	06/12/2023	058804	1,200.00	25.00
SUGAR HILL VOLUNTEER	09	2023 010-548-417	EXCESS COSTS-SUGA	EXCESS FUNDS	APRIL2023/6	06/12/2023	058804	500.00	41.67
TOTAL SUGAR HILL-EXPEN								1,914.00	
MOUNT PLEASANT AUTO	09	2023 010-554-330	GAS & OIL	THERMOSTAT	343962/6	06/12/2023	058635	20.99	98.60
CONSTABLE #1 (DURANT) -EXPENDIT								20.99	
FUNCTION 4, LLC	09	2023 010-560-310	OFFICE EXPENSE -	BASE RATE CHARGE	INV1034085/6	06/12/2023	058970	106.60	16.70
CMBC INVESTMENTS LLC	09	2023 010-560-310	OFFICE EXPENSE -	COPY PAPER (16 CASE	815742-0/6	06/12/2023	058908	695.20	16.70
MOUNT PLEASANT AUTO	09	2023 010-560-330	GAS & OIL	AIR FILTERS (4)	344842/6	06/12/2023	058635	96.00	34.29
MOUNT PLEASANT AUTO	09	2023 010-560-330	GAS & OIL	OIL FILTER	343096/6	06/12/2023	058635	31.98	34.29
FIVE STAR CORRECTION	09	2023 010-560-333	FEEDING PRISONERS	INMATE MEALS	43656/6	06/12/2023	058971	5,442.50	33.02
FIVE STAR CORRECTION	09	2023 010-560-333	FEEDING PRISONERS	INMATE MEALS	43706/6	06/12/2023	058924	5,305.40	33.02
FIVE STAR CORRECTION	09	2023 010-560-333	FEEDING PRISONERS	INMATE MEALS	43737/6	06/12/2023	058972	5,843.00	33.02
FIVE STAR CORRECTION	09	2023 010-560-334	FEDERAL INMATE ME	FED INMATE MEALS	43656/6	06/12/2023	058971	798.00	53.72
FIVE STAR CORRECTION	09	2023 010-560-334	FEDERAL INMATE ME	FED INMATE MEALS	43706/6	06/12/2023	058924	798.00	53.72
FIVE STAR CORRECTION	09	2023 010-560-334	FEDERAL INMATE ME	FED INMATE MEALS	43737/6	06/12/2023	058972	831.60	53.72
DS SERVICES OF AMERI	09	2023 010-560-342	JAIL SUPPLIES	WATER DEPENSING@JAI	220862130522	06/12/2023	058973	123.36	.68
O'REILLY AUTO ENTERP	09	2023 010-560-354	AUTO EXPENSE	BATTERIES	0385-352740/	06/12/2023	058636	294.90	41.68
O'REILLY AUTO ENTERP	09	2023 010-560-354	AUTO EXPENSE	AIR FILTER	0385-352924/	06/12/2023	058636	33.82	41.68
O'REILLY AUTO ENTERP	09	2023 010-560-354	AUTO EXPENSE	AIR FILTER	0385-964/6	06/12/2023	058636	33.82	41.68
SOUTHERN TIRE MART,L	09	2023 010-560-354	AUTO EXPENSE	TIRES FOR SHERIFF	4230040215/6	06/12/2023	058926	247.36	41.68
MOUNT PLEASANT AUTO	09	2023 010-560-354	AUTO EXPENSE	MASS AIR FLOW SENS	344053/6	06/12/2023	058635	91.13	41.68
JENNIFER L. ANGELO R	09	2023 010-560-405	PRISONER MEDICAL	INMATE EVAL	WATMAS/6	06/12/2023	058977	190.00	59.83
JENNIFER L. ANGELO R	09	2023 010-560-405	PRISONER MEDICAL	INMATE EVAL	PERCRY/6	06/12/2023	058977	185.00	59.83
JENNIFER L. ANGELO R	09	2023 010-560-405	PRISONER MEDICAL	INMATE EVAL	GILSHE/6	06/12/2023	058977	185.00	59.83
JENNIFER L. ANGELO R	09	2023 010-560-405	PRISONER MEDICAL	INMATE EVAL	GRIART/6	06/12/2023	058977	100.00	59.83
JENNIFER L. ANGELO R	09	2023 010-560-405	PRISONER MEDICAL	INMATE EVAL	WORPHIL/6	06/12/2023	058977	100.00	59.83
JENNIFER L. ANGELO R	09	2023 010-560-405	PRISONER MEDICAL	INMATE EVAL	CAMHIL/6	06/12/2023	058977	90.00	59.83
JENNIFER L. ANGELO R	09	2023 010-560-405	PRISONER MEDICAL	INMATE EVAL	VAUED/6	06/12/2023	058977	90.00	59.83
JENNIFER L. ANGELO R	09	2023 010-560-405	PRISONER MEDICAL	INMATE EVAL	CORROD/6	06/12/2023	058977	90.00	59.83
TITUS COUNTY JAIL FI	09	2023 010-560-405	PRISONER MEDICAL	REIMBURSE THE JAIL	REIMBURSEDRA	06/12/2023	058872	200.00	59.83
TITUS COUNTY JAIL FI	09	2023 010-560-405	PRISONER MEDICAL	REIMBURSE THE JAIL	REIMBURSEDRA	06/12/2023	058872	286.60	59.83
WARD, CLABARA	09	2023 010-560-405	PRISONER MEDICAL	INMATE DENTAL	1508834/6	06/12/2023	058978	397.00	59.83
SWEPKO	09	2023 010-560-440	ELECTRICITY - JAI	MONTHLY SERVICE JA	96138345101/	06/12/2023		9,083.90	30.85
SWEPKO	09	2023 010-560-440	ELECTRICITY - JAI	MONTHLY SERVICE JA	96288824400/	06/12/2023		138.69	30.85
SWEPKO	09	2023 010-560-440	ELECTRICITY - JAI	MONTHLY SERVICE PR	96463445104/	06/12/2023		87.97	30.85
NATIONAL WHOLESAL S	09	2023 010-560-450	BUILDING MAINTENA	PLUMBING SUPPLIES	S4436263.001	06/12/2023	058793	77.10	58.58
NATIONAL WHOLESAL S	09	2023 010-560-450	BUILDING MAINTENA	PLUMBING PARTS	S4452670.001	06/12/2023	058922	185.39	58.58
NORTH TEXAS TOLLWAY	09	2023 010-560-495	OTHER EXPENSE	TOLL CHARGES	2017662694/6	06/12/2023	058966	10.78	23.90
SHERIFF OFCE/JAIL-EXPENDITURES								32,270.10	
GREGG COUNTY AUDITOR	09	2023 010-570-494	JUVENILE DETENTIO	SHORT TERM DETENTIO	2534/6	06/12/2023	058991	595.00	13.99
JUVENILE PROB - EXPENDITURES								595.00	
MCRAE, JOHN LARRY	09	2023 010-581-401	EMERGENCY MANAGER	EMERGENCY MAGNAGER	06122023	06/12/2023		1,800.00	25.00

ALL RECORDS FROM 06/12/2023 TO 06/12/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM

								EMERGENCY MANAGER-EXPENDITURES	
								1,800.00	
TRI SPECIAL UTILITY	09	2023	010-585-442	WEIGH STATION-WAT	MONTHLY SERVICE N.S	010030175500	06/12/2023	35.15	50.45
TRI SPECIAL UTILITY	09	2023	010-585-442	WEIGH STATION-WAT	MONTHLY SERVICE S.	010030098000	06/12/2023	27.56	50.45
STANSELL, MARK	09	2023	010-585-450	REPAIRS & MAIN.-S	PEST CONTROL	W.STATION/6	06/12/2023 058800	125.00	44.05

								WEIGH STATION-EXPENDITURES	
								187.71	
TITUS COUNTY CHILD W	09	2023	010-631-402	CHILD WELFARE BOA	CHILD WELFARE	TITUS COUNTY	06/12/2023	1,000.00	25.00
DALLAS COUNTY TREASU	09	2023	010-631-405	AUTOPSY	AUTOSPY	525168/6	06/12/2023 058914	2,750.00	70.45
DALLAS COUNTY TREASU	09	2023	010-631-405	AUTOPSY	AUTOSPY	525168/6	06/12/2023 058914	2,750.00	70.45
DALLAS COUNTY TREASU	09	2023	010-631-405	AUTOPSY	AUTOSPY	525168/6	06/12/2023 058914	2,150.00	70.45
CASA OF TITUS,CAMP,A	09	2023	010-631-412	CASA	MONTHLY PAYMENT	TITUS CO	06/12/2023	3,000.00	25.00
SWEPCO	09	2023	010-631-415	UTILITIES MEAL CE	MONTHLY SERVICE	ME 96248044412/	06/12/2023	733.03	46.19

								HUMAN SERVICES	
								12,383.03	
FUNCTION 4, LLC	09	2023	010-665-310	OFFICE EXP-CO AGT	CONTRACT BASE RATE	INV1037581/6	06/12/2023 058981	40.00	14.16
CMBC INVESTMENTS LLC	09	2023	010-665-310	OFFICE EXP-CO AGT	PAPER, FILE FOLDER,	815338-0/6	06/12/2023 058646	37.68	14.16
CMBC INVESTMENTS LLC	09	2023	010-665-310	OFFICE EXP-CO AGT	PAPER & DISPENSER	815338-2/6	06/12/2023 058646	27.14	14.16
CMBC INVESTMENTS LLC	09	2023	010-665-310	OFFICE EXP-CO AGT	PAPER, DSIPENSER	815338-1/6	06/12/2023 058646	90.00	14.16
SWEPCO	09	2023	010-665-440	UTILITIES-ELECTRI	MONTHLY SERVICE	EX 96905234405/	06/12/2023	371.30	21.43

								CO AGTS - EXPENDITURES	
								566.12	

GENERAL COUNTY FUND						FUND TOTAL		332,780.69	

ALL RECORDS FROM 06/12/2023 TO 06/12/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM
76TH 276TH DRUG COUR	09	2023 015-570-400	DRUG COURT TRAINI	OPIOID FUND PROCEED	OPIOID FUNDS	06/12/2023	058848	10,000.00		.00

								10,000.00		

			OPIOID TRUST FUND		FUND TOTAL			10,000.00		

ALL RECORDS FROM 06/12/2023 TO 06/12/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
MORRIS COUNTY TREASU	09	2023 017-435-400	COURT REPORTER EX	COURT REPORTING	JUNE2023/6	06/12/2023	058947	4,759.83	45.78	
VICTIMS OF CRIME FUN	09	2023 017-435-485	JURORS-DISTRICT C	JURY DONATIONS	DONATIONS/6	06/12/2023	058830	50.00	61.47	
TITUS COUNTY CHILD W	09	2023 017-435-485	JURORS-DISTRICT C	JURY DONATIONS	DONATIONS/6	06/12/2023	058829	150.00	61.47	
TITUS COUNTY DISTRIC	09	2023 017-435-485	JURORS-DISTRICT C	REPLENISH JURY FUND	5112023/6	06/12/2023	058835	1,930.00	61.47	
CASA OF TITUS,CAMP,A	09	2023 017-435-485	JURORS-DISTRICT C	JURY DONATIONS	DONATIONS/6	06/12/2023	058832	100.00	61.47	
JURY								6,989.83		
JURY FUND								FUND TOTAL	6,989.83	

ALL RECORDS FROM 06/12/2023 TO 06/12/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	09	2023 021-611-228	UNIFORMS	UNIFORM SERVICE	2780042192/6	06/12/2023	058956	34.09	37.66
UNIFIRST HOLDINGS IN	09	2023 021-611-228	UNIFORMS	UNIFORMS FOR PCT 1	2780041157/6	06/12/2023	058917	36.17	37.66
UNIFIRST HOLDINGS IN	09	2023 021-611-228	UNIFORMS	MONTHLY SERVICE	1688865/6	06/12/2023	058863	34.18	37.66
UNIFIRST HOLDINGS IN	09	2023 021-611-228	UNIFORMS	UNIFORM SERVICE	2780038565/6	06/12/2023	058840	34.18	37.66
SOUTHERN TIRE MART,L	09	2023 021-611-339	TIRES	TIRES FOR PCT 1	4230040215/6	06/12/2023	058928	316.96	8.38-*
MOUNT PLEASANT AUTO	09	2023 021-611-341	SUPPLIES	FUNNEL PCT 1	343608/6	06/12/2023	058635	4.65	14.59
SWEPCO	09	2023 021-611-440	ELECTRICITY	MONTHLY SERVICE PC	96384234405/	06/12/2023		208.84	43.42
STANSELL, MARK	09	2023 021-611-495	MISCELLANEOUS	MONTHLY PEST SERVIC	PCT1/6	06/12/2023	058989	100.00	12.74
NUTRIEN AG SOLUTIONS	09	2023 021-611-495	MISCELLANEOUS	WEED KILLER	51437836/6	06/12/2023	058931	1,176.00	12.74

ROAD & BRIDGE #1								1,945.07	

ROAD & BRIDGE #1 FUND								FUND TOTAL	1,945.07

ALL RECORDS FROM 06/12/2023 TO 06/12/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	09	2023 022-612-228	UNIFORMS	UNIFORM SERVICE	2780042192/6	06/12/2023	058956	34.09	37.66
UNIFIRST HOLDINGS IN	09	2023 022-612-228	UNIFORMS	UNIFORMS FOR PCT2	2780041157/6	06/12/2023	058917	36.17	37.66
UNIFIRST HOLDINGS IN	09	2023 022-612-228	UNIFORMS	MONTHLY SERVICE	1688865/6	06/12/2023	058863	34.17	37.66
UNIFIRST HOLDINGS IN	09	2023 022-612-228	UNIFORMS	UNIFORM SERVICE	2780038565/6	06/12/2023	058840	34.17	37.66
MITCHELL, JOE D	09	2023 022-612-300	MILEAGE REIMBURSE	REIMBURSE MILEAGE P	MAY2023/6	06/12/2023	058937	564.67	38.19
RICHARD DRAKE CONSTR	09	2023 022-612-332	OTHER ROAD MATERI	COLD MIX PCT2	186901/6	06/12/2023	058951	4,997.97	61.67
RICHARD DRAKE CONSTR	09	2023 022-612-332	OTHER ROAD MATERI	COAL MIX 48 TONS	186709/6	06/12/2023	058796	4,987.59	61.67
TRI SPECIAL UTILITY	09	2023 022-612-442	UTITITIES-WATER	MONTHLY SERVICE PCT	010073100000	06/12/2023		42.10	54.90
STANSELL, MARK	09	2023 022-612-495	MISCELLANEOUS	MONTHLY PEST SERVIC	PCT2/6	06/12/2023	058986	100.00	26.77
STANSELL, MARK	09	2023 022-612-495	MISCELLANEOUS	MONTHLY PEST SERVIC	PCT2/6	06/12/2023	058986	100.00	26.77
THE SIGN EXPRESS	09	2023 022-612-495	MISCELLANEOUS	DECALE FOR NEW TRUC	7330/6	06/12/2023	058900	140.00	26.77

ROAD & BRIDGE #2

11,070.93

ROAD & BRIDGE #2 FUND

FUND TOTAL

11,070.93

ALL RECORDS FROM 06/12/2023 TO 06/12/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
UNIFIRST HOLDINGS IN	09	2023	023-613-228	UNIFORMS	UNIFORM SERVICE	2780042192/6	06/12/2023	058956	34.08	37.66
UNIFIRST HOLDINGS IN	09	2023	023-613-228	UNIFORMS	UNIFORMS FOR PCT3	2780041157/6	06/12/2023	058917	36.17	37.66
UNIFIRST HOLDINGS IN	09	2023	023-613-228	UNIFORMS	MONTHLY SERVICE	1688865/6	06/12/2023	058863	34.17	37.66
UNIFIRST HOLDINGS IN	09	2023	023-613-228	UNIFORMS	UNIFORM SERVICE	2780038565/6	06/12/2023	058840	34.17	37.66
APPLEWHITE, DANA	09	2023	023-613-300	MILEAGE REIMBURSE	REIMBURSE MILEAGE P	MAY2023/6	06/12/2023	058994	770.28	39.24
NATIONAL WHOLESALE S	09	2023	023-613-337	CULVERTS	CULVERT 18X30 & 48X	S441567.001/	06/12/2023	058652	2,371.50	18.94
O'REILLY AUTO ENTERP	09	2023	023-613-360	REPAIRS	INNER NUT PCT 3	0385-351670/	06/12/2023	058636	2.41	33.30
ARTEX TRUCK CENTER,	09	2023	023-613-360	REPAIRS	PARK BRAKE	301498T/6	06/12/2023	058877	446.93	33.30
ARTEX TRUCK CENTER,	09	2023	023-613-360	REPAIRS	BEARING REPAIR	301313T/6	06/12/2023	058797	110.64	33.30
COLLIER, GERALD C.	09	2023	023-613-360	REPAIRS	POWDER COAT GAS TAN	901766/6	06/12/2023	058919	200.00	33.30
SWEPSCO	09	2023	023-613-440	ELECTRICITY	MONTHLY SERVICE PC	96248724401/	06/12/2023		103.85	19.76
STANSELL, MARK	09	2023	023-613-495	MISCELLANEOUS	MONTHLY PEST SERVIC	PCT3/6	06/12/2023	058975	100.00	20.60

ROAD & BRIDGE #3

4,244.20

ROAD & BRIDGE #3 FUND

FUND TOTAL

4,244.20

ALL RECORDS FROM 06/12/2023 TO 06/12/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	09	2023 024-614-228	UNIFORMS	UNIFORM SERVICE	2780042192/6	06/12/2023	058956	34.08	37.66
UNIFIRST HOLDINGS IN	09	2023 024-614-228	UNIFORMS	UNIFORMS FOR PCT4	2780041157/6	06/12/2023	058917	36.18	37.66
UNIFIRST HOLDINGS IN	09	2023 024-614-228	UNIFORMS	MONTHLY SERVICE	1688865/6	06/12/2023	058863	34.17	37.66
UNIFIRST HOLDINGS IN	09	2023 024-614-228	UNIFORMS	UNIFORM SERVICE	2780038565/6	06/12/2023	058840	34.17	37.66
SOUTHERN TIRE MART,L	09	2023 024-614-339	TIRES	PCT 4 TIRES	4230040215/6	06/12/2023	058927	261.64	93.96
CMBC INVESTMENTS LLC	09	2023 024-614-341	SUPPLIES	PAPER GOODS	815508-2/6	06/12/2023	058754	98.10	32.96
CMBC INVESTMENTS LLC	09	2023 024-614-341	SUPPLIES	PAPER GOODS	815508-1/6	06/12/2023	058754	98.10	32.96
CMBC INVESTMENTS LLC	09	2023 024-614-341	SUPPLIES	PAPER GOODS	815508-0/6	06/12/2023	058754	43.99	32.96
BD HOLT CAT	09	2023 024-614-360	REPAIRS	SEAL O RING / SCREE	PIMG0321744/	06/12/2023	058905	25.96	14.81
BD HOLT CAT	09	2023 024-614-360	REPAIRS	VALVE GP-SOL	PIMG0321923/	06/12/2023	058935	98.69	14.81
BD HOLT CAT	09	2023 024-614-360	REPAIRS	PARK BRAKE	PIMG0321515/	06/12/2023	058846	2,639.85	14.81
MOUNT PLEASANT AUTO	09	2023 024-614-360	REPAIRS	WHEEL HUB DUST CAPS	344968/6	06/12/2023	058635	14.38	14.81
MOUNT PLEASANT AUTO	09	2023 024-614-360	REPAIRS	FRONT BRAKE ROTOR (344664/6	06/12/2023	058635	433.20	14.81
MOUNT PLEASANT AUTO	09	2023 024-614-360	REPAIRS	HYD HOSE AND FITTIN	344391/6	06/12/2023	058635	77.15	14.81
J & K FIELD SERVICES	09	2023 024-614-360	REPAIRS	LABOR REPAIR BRAKE	113928/6	06/12/2023	058925	1,357.50	14.81
TRI SPECIAL UTILITY	09	2023 024-614-442	UTILITIES-WATER	MONTHLY SERVICE PCT	010080393500	06/12/2023		46.44	40.37

ROAD & BRIDGE #4								5,333.60	

ROAD & BRIDGE #4 FUND								FUND TOTAL	5,333.60

ALL RECORDS FROM 06/12/2023 TO 06/12/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
APPRISS INSIGHTS, LL	09	2023 026-499-420	VICTIM NOTIFICATI	FY2023 3Q MAY 2023	2055991529/6	06/12/2023	058992	1,645.26	25.01
								----- 1,645.26	
			SAVNS GRANT				FUND TOTAL	----- 1,645.26	

ALL RECORDS FROM 06/12/2023 TO 06/12/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CITY OF MT PLEASANT	09	2023 035-580-416	CITY OF MP FIRE C	FIRE PROTECTION	06122023	06/12/2023		108,333.33	62.50
								----- 108,333.33	
			AMERICAN RESCUE PLAN GRANT				FUND TOTAL	----- 108,333.33	

ALL RECORDS FROM 06/12/2023 TO 06/12/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TYLER TECHNOLOGIES,	09	2023 043-403-317	SOFTWARE EXPENSE	SOFTWARE SUPPORT	025-419910/6	06/12/2023	058954	9,358.01	5.86

								9,358.01	

			COUNTY CLERK R&M FUND				FUND TOTAL	9,358.01	

ALL RECORDS FROM 06/12/2023 TO 06/12/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TOMBELL CORPORATION	09	2023 059-512-403	LAUNDRY	REPAIR DRYER	110-13992/6	06/12/2023	058968	803.33	13.06
TOMBELL CORPORATION	09	2023 059-512-403	LAUNDRY	LAUNDRY SRVC FOR JA	719521/6	06/12/2023	058968	711.81	13.06

								1,515.14	

SHERIFF COMMISSARY FUND					FUND TOTAL		-----		1,515.14

ALL RECORDS FROM 06/12/2023 TO 06/12/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
STAPLES, INC	09	2023 084-490-310	OFFICE EXPENSE	OFFICE SUPPLIES ELE	32596794/6	06/12/2023	058826	33.76	75.41
STAPLES, INC	09	2023 084-490-310	OFFICE EXPENSE	24 POCKET OVER DOOR	32590154/6	06/12/2023	058826	15.57	75.41
STAPLES, INC	09	2023 084-490-495	CHAPTER 19-REIMB	OFFICE SUPPLIES	32590473/6	06/12/2023	058826	286.99	92.62

								336.32	

ELECTION FUND								FUND TOTAL	336.32

ALL RECORDS FROM 06/12/2023 TO 06/12/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
UNIFIRST HOLDINGS IN	09	2023	085-615-228	UNIFORMS	UNIFORM SERVICE	2780042192/6	06/12/2023	058956	15.77	23.45
UNIFIRST HOLDINGS IN	09	2023	085-615-228	UNIFORMS	UNIFORMS FOR M.BAR	2780041157/6	06/12/2023	058917	16.38	23.45
UNIFIRST HOLDINGS IN	09	2023	085-615-228	UNIFORMS	MONTHLY SERVICE	1688865/6	06/12/2023	058863	16.38	23.45
UNIFIRST HOLDINGS IN	09	2023	085-615-228	UNIFORMS	UNIFORM SERVICE	2780038565/6	06/12/2023	058840	16.38	23.45
BD HOLT CAT	09	2023	085-615-365	SHARED EQUIP REPA	WEAR PLATE	PIMG0321570/	06/12/2023	058859	2,152.38	4302.00-*
O'REILLY AUTO ENTERP	09	2023	085-615-365	SHARED EQUIP REPA	AIR LIQ VALVE	0385-354827/	06/12/2023	058636	3.24	4302.00-*
O'REILLY AUTO ENTERP	09	2023	085-615-365	SHARED EQUIP REPA	MOUNT PASTE	0385-351661/	06/12/2023	058636	51.19	4302.00-*
MOUNT PLEASANT AUTO	09	2023	085-615-365	SHARED EQUIP REPA	LED SS SST 60 SER (343874/6	06/12/2023	058635	38.24	4302.00-*
MOUNT PLEASANT AUTO	09	2023	085-615-365	SHARED EQUIP REPA	FILTERS (FUEL, AIR	343262/6	06/12/2023	058635	74.80	4302.00-*
MOUNT PLEASANT AUTO	09	2023	085-615-365	SHARED EQUIP REPA	SCREW (20)	343244/6	06/12/2023	058635	1.78	4302.00-*
NATIONAL WHOLESALE S	09	2023	085-615-365	SHARED EQUIP REPA	NIPPLE BRASS BALL S	S4454398.001	06/12/2023	058910	38.15	4302.00-*
ACTION CLEANING SYST	09	2023	085-615-396	SHOP SUPPLIES	O RINGS	T51894/6	06/12/2023	058911	32.70	73.67
COUFAL-PRATER EQUIPM	09	2023	085-615-396	SHOP SUPPLIES	JOHN DEERE KEYS	12641061/6	06/12/2023	058943	29.70	73.67
MOUNT PLEASANT AUTO	09	2023	085-615-396	SHOP SUPPLIES	3 8 DR 3 SIN 12PT S	344165/6	06/12/2023	058635	5.99	73.67
MOUNT PLEASANT AUTO	09	2023	085-615-396	SHOP SUPPLIES	RING TERMINAL	344626/6	06/12/2023	058635	9.28	73.67
MOUNT PLEASANT AUTO	09	2023	085-615-396	SHOP SUPPLIES	TPMS VAVLE & PWR ST	344509/6	06/12/2023	058635	58.83	73.67
MOUNT PLEASANT AUTO	09	2023	085-615-396	SHOP SUPPLIES	WIRE	343867/6	06/12/2023	058635	135.00	73.67
MOUNT PLEASANT AUTO	09	2023	085-615-396	SHOP SUPPLIES	LAMP & CAP, BASE	343816/6	06/12/2023	058635	86.81	73.67
MOUNT PLEASANT AUTO	09	2023	085-615-396	SHOP SUPPLIES	SUPER GLUE	343464/6	06/12/2023	058635	2.69	73.67
SWEPCO	09	2023	085-615-440	ELECTRICITY	MONTHLY SERVICE CN	96074234400/	06/12/2023		403.78	10.45

3,189.47

MAINTENANCE BLDG FUND

FUND TOTAL

3,189.47

GRAND TOTAL

496,741.85

County Judge [Signature]

President [Signature]

[Signature]

[Signature]

[Signature]

[Signature]

Date 6-12-23

DIST ATTY DRUG FORFEITURE FUND

REPORT DATE RANGE FROM 06/08/2023 TO 06/08/2023

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AGUILAR, ERIKA	09 2023 055-580-490	MISC. EXPENSES	REIMBURS EXPENS FOR INTE	06/08/2023	000925	1,069.77

TOTAL CHECKS WRITTEN						1,069.77
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						1,069.77

County Judge Kal Cooper

Precinct #1 4112

Precinct #2 JDM

Precinct #3 DWA

Precinct #4 JRP

Auditor EBD

Date 6-12-23

ALL RECORDS FROM 06/07/2023 TO 06/07/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GUARANTY BANK AND TR	09	2023 010-103-103	CIB-CDS	5MONTH CD	001/6	06/07/2023		1000,000.00	.00 *
GUARANTY BANK AND TR	09	2023 010-103-103	CIB-CDS	5MONTH CD	002/6	06/07/2023		1000,000.00	.00 *
GUARANTY BANK AND TR	09	2023 010-103-103	CIB-CDS	5MONTH CD	003/6	06/07/2023		1000,000.00	.00 *

								3000,000.00	

GENERAL COUNTY FUND							FUND TOTAL	3000,000.00	

							GRAND TOTAL	3000,000.00	

County Judge Kurt Luper

Precinct # 411

Precinct # 15A

Precinct # DWB

Precinct # JRP

Asst. BRT

Date 6-12-23

ALL RECORDS FROM 06/02/2023 TO 06/02/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COOPER, BRIAN KENT	09	2023 010-400-427	TRAVEL & SEMINARS	REIMBURSE HOTEL	REIMBURSHOTE	06/02/2023	058837	459.30	55.32
WALDEN, MONICA	09	2023 010-400-427	TRAVEL & SEMINARS	REIMBURSE HOTEL	REIMBURSHOTE	06/02/2023	058836	459.30	55.32
COUNTY JUDGE - EXPENDITURES								918.60	
PITNEY BOWES GLOBAL	09	2023 010-409-312	POSTAGE - ANNEX	QUARTERLY LEASE	3317533096/6	06/02/2023	058930	1,241.88	42.27
PITNEY BOWES GLOBAL	09	2023 010-409-312	POSTAGE - ANNEX	QUARTERLY LEASE	3317496458/6	06/02/2023	058930	1,258.65	42.27
PITNEY BOWES GLOBAL	09	2023 010-409-313	POSTAGE-JP CENTER	QUARTERLY LEASE	3317522565/6	06/02/2023	058930	417.75	71.41
AT&T	09	2023 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	214A49120470	06/02/2023	058915	319.50	66.53
NONDEPARTMENTAL - EXPENDITURES								3,237.78	
H.E. SPANN & COMPANY	09	2023 010-410-335	PCT#3 ROAD MATERI	1 1/2 LIMESTONES	92610/6	06/02/2023	058813	3,373.40	9.30
GEN ADMIN PR FUND-EXPENDITURES								3,373.40	
OLD III, BIRD	09	2023 010-426-410	CO COURT - APPOIN	APPT ATTY	090,691,92,9	06/02/2023	058885	350.00	56.87
OLD III, BIRD	09	2023 010-426-410	CO COURT - APPOIN	APPT ATTY	32634/6	06/02/2023	058885	250.00	56.87
OLD III, BIRD	09	2023 010-426-410	CO COURT - APPOIN	APPT ATTY	3070/6	06/02/2023	058885	250.00	56.87
MCCOY, LAURA	09	2023 010-426-410	CO COURT - APPOIN	APPT ATTY	32584&585/6	06/02/2023	058884	250.00	56.87
MCCOY, LAURA	09	2023 010-426-410	CO COURT - APPOIN	APPT ATTY	32411/6	06/02/2023	058884	250.00	56.87
OLVERA, J. FELIX	09	2023 010-426-412	CO COURT - TRANSL	SHORTTED THE APPEAR	4252023/6	06/02/2023	058867	50.00	38.46
OLVERA, J. FELIX	09	2023 010-426-412	CO COURT - TRANSL	INTERPRETING (3) CA	5232023/6	06/02/2023	058867	125.00	38.46
CHISM, LORI	09	2023 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2023-050	06/02/2023	058825	100.00	42.98
CHISM, LORI	09	2023 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2023-054/6	06/02/2023	058890	100.00	42.98
CHISM, LORI	09	2023 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2023-052/6	06/02/2023	058868	100.00	42.98
MCCOY, LAURA	09	2023 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2023-055/6	06/02/2023	058889	100.00	42.98
MCCOY, LAURA	09	2023 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2023-053/6	06/02/2023	058869	100.00	42.98
MCCOY, LAURA	09	2023 010-426-416	COMMITMENT-APPT	APPT ATTY	CJ2023-051/6	06/02/2023	058853	100.00	42.98
COUNTY COURT - EXPENDITURES								2,125.00	
OLD III, BIRD	09	2023 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	42123/6	06/02/2023	058808	216.68	51.67
CARABETH LUCKEY, P.C	09	2023 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	42528/6	06/02/2023	058806	250.02	51.67
CARABETH LUCKEY, P.C	09	2023 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	42521/6	06/02/2023	058806	383.27	51.67
MARTIN, MICHAEL D.	09	2023 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	42444/6	06/02/2023	058809	1,410.00	51.67
BARNETT, JUNE J.	09	2023 010-435-413	DIST COURT - COUR	COURT REPORTING	4998/6	06/02/2023	058891	360.00	71.67
CHARLES M. COBB	09	2023 010-435-414	DIST.CRT-APP ATT	APPT ATTY	JV813/6	06/02/2023	058807	400.00	76.40
NEUROPSYCHOLOGICAL S	09	2023 010-435-415	COMPETENCY EXAMIN	COMPETENCY EVALS	05202023/6	06/02/2023	58896	1,450.00	73.63
DISTRICT COURT - EXPENDITURES								4,469.97	
STEPHENSON, LAURA	09	2023 010-476-480	DUES/BONDS	REIMBURSE FOR TX BA	REIMBURSE/6	06/02/2023	058844	148.00	46.17
DIST ATTORNEY - EXPENDITURES								148.00	
AT&T	09	2023 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE	320533039/6	06/02/2023	058916	53.76	46.66
AT&T	09	2023 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE	320533038/6	06/02/2023	058916	53.76	46.66
DATA PROCESSING-EXPENDITURES								107.52	
WALDEN, MONICA	09	2023 010-510-363	SUPPLIES - COURTH	REIMBURSE FOR CLEAN	REIMBURSE/6	06/02/2023	058858	82.77	35.95

ALL RECORDS FROM 06/02/2023 TO 06/02/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LANTANA COMMUNICATIO	09	2023 010-510-450	REPAIRS & MAINT.-	UPGRADE FIREWALL	63970/6	06/02/2023	058831	425.00	53.06
LANTANA COMMUNICATIO	09	2023 010-510-450	REPAIRS & MAINT.-	FIRE ALARM FAX LINE	63972/6	06/02/2023	058803	175.00	53.06
HOPE FIRE EXTINGUISH	09	2023 010-510-450	REPAIRS & MAINT.-	INSPECT FIRE EXTING	18622/6	06/02/2023	058670	1,761.18	53.06
COURTHOUSE EXPENDITURES								2,443.95	
JACKSON OIL COMPANY,	09	2023 010-552-330	GAS & OIL	FUEL FOR CONSTABLE	347319/6	06/02/2023	058811	42.63	73.45
CONSTABLE #2 -EXPENDITURES								42.63	
JACKSON OIL COMPANY,	09	2023 010-560-330	GAS & OIL	FUEL FOR SHERIFF DE	347317/6	06/02/2023	058811	3,629.69	34.39
FIVE STAR CORRECTION	09	2023 010-560-333	FEEDING PRISONERS	REIMBURSE FOR FOAM	43662R/6	06/02/2023	058873	149.52	37.32
MDI INDUSTRIES LLC	09	2023 010-560-450	BUILDING MAINTENA	MOTOR REPAIR	61165/6	06/02/2023	058815	160.75	60.81
SHERIFF OFCE/JAIL-EXPENDITURES								3,939.96	
REPUBLIC SERVICES, I	09	2023 010-585-443	TRASH PICK UP	MONTHLY SERVICE	007000332270	06/02/2023	058901	125.95	46.02
DS SERVICES OF AMERI	09	2023 010-585-495	WEIGH STATION-OTH	WATER FOR DISPENSIN	220862280522	06/02/2023	058881	38.46	84.42
WEIGH STATION-EXPENDITURES								164.41	
BATES-COOPER-SLOAN F	09	2023 010-631-408	FUNERALS	PAUPER SERVICE (SA	592023/6	06/02/2023	058780	950.00	28.75
BATES-COOPER-SLOAN F	09	2023 010-631-408	FUNERALS	PAUPER SERVICE (RH	592023/6	06/02/2023	058780	950.00	28.75
NET RMA	09	2023 010-631-416	NETRMA	ANNUAL CONTRIBUTION	FY2023/6	06/02/2023	058861	2,000.00	.00
HUMAN SERVICES								3,900.00	
FUNCTION 4, LLC	09	2023 010-665-310	OFFICE EXP-CO AGT	MONTHLY LEASE	5025177580/6	06/02/2023	058912	153.18	15.19
ROLLINS, LOU ANN	09	2023 010-665-427	TRAVEL/SEMINARS	REIMBURSE FOR HOTEL	27720046/6	06/02/2023	058860	130.54	12.63
ROLLINS, LOU ANN	09	2023 010-665-427	TRAVEL/SEMINARS	REIMBURSE FOR MEAL	REIBURSMEALS	06/02/2023	058860	23.04	12.63
ROLLINS, LOU ANN	09	2023 010-665-427	TRAVEL/SEMINARS	REIMBURSE FOR CONFE	REIBURSMILE/	06/02/2023	058860	35.00	12.63
D3 TCAAA	09	2023 010-665-427	TRAVEL/SEMINARS	ANNUAL MEETING	CZOELLER/6	06/02/2023	058856	300.00	12.63
ZOELLER, CALLIE	09	2023 010-665-427	TRAVEL/SEMINARS	REIMBURSE HOTEL FOR	867805139/6	06/02/2023	058818	161.03	12.63
CO AGTS - EXPENDITURES								802.79	
GENERAL COUNTY FUND								FUND TOTAL	25,674.01

ALL RECORDS FROM 06/02/2023 TO 06/02/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	09	2023 021-611-330	GAS & OIL	FUEL FOR PCT 3	347321/6	06/02/2023	058811	1,500.46	46.70
JACKSON OIL COMPANY,	09	2023 021-611-330	GAS & OIL	FUEL FOR PCT 1	347320/6	06/02/2023	058811	679.53	46.70
H.E. SPANN & COMPANY	09	2023 021-611-334	GRAVEL & ROCK	1IN 3/4 LIMESTONE P	92556/6	06/02/2023	058725	3,725.97	51.98
FINISH LINE TIRE,LLC	09	2023 021-611-339	TIRES	TRACTOR TIRE	13643/6	06/02/2023	058886	803.00	8.38-*
LUBE PLUS, INC.	09	2023 021-611-341	SUPPLIES	HYDROLIC OIL	18554/6	06/02/2023	058816	881.43	15.16
JULIAN H HURST & EST	09	2023 021-611-360	REPAIRS	GASKET	CM21102/6	06/02/2023	058742	26.20-	31.87
JULIAN H HURST & EST	09	2023 021-611-360	REPAIRS	HARDWARE KIT	21102/6	06/02/2023	058742	47.96	31.87
JULIAN H HURST & EST	09	2023 021-611-360	REPAIRS	PUMP REPAIR	21102/6	06/02/2023	058742	573.16	31.87

ROAD & BRIDGE #1								8,185.31	

ROAD & BRIDGE #1 FUND								FUND TOTAL	8,185.31

ALL RECORDS FROM 06/02/2023 TO 06/02/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COX CONCRETE PIPE CO	09	2023 022-612-337	CULVERTS	CULVERTS	55414/6	06/02/2023	058852	500.00	70.89
FINISH LINE TIRE,LLC	09	2023 022-612-339	TIRES	FLAT REPAIR	13611/6	06/02/2023	058824	52.50	79.41
BEASON, JERRY	09	2023 022-612-360	REPAIRS	STARTER	026736/6	06/02/2023	058827	247.00	47.06
JULIAN H HURST & EST	09	2023 022-612-360	REPAIRS	CLUTCH KIT	773696/6	06/02/2023	058639	178.10	47.06

ROAD & BRIDGE #2 977.60

ROAD & BRIDGE #2 FUND FUND TOTAL 977.60

ALL RECORDS FROM 06/02/2023 TO 06/02/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JOHNSON PUMP & SUPPL	09	2023 023-613-360	REPAIRS	PIPE	142740/6	06/02/2023	058678	26.87	36.84
FFI-CONROY LLC	09	2023 023-613-360	REPAIRS	KNOB	42405/6	06/02/2023	058787	20.30	36.84

ROAD & BRIDGE #3								47.17	

ROAD & BRIDGE #3 FUND								FUND TOTAL	47.17

ALL RECORDS FROM 06/02/2023 TO 06/02/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	09	2023 024-614-360	REPAIRS	TRANSMISSION FLUID	102861/6	06/02/2023	058811	229.86	15.21
QUALITY TRAILER PROD	09	2023 024-614-360	REPAIRS	TRAILER HITCH	MP35716601/6	06/02/2023	058864	49.85	15.21
BOWIE CASS	09	2023 024-614-440	ELECTRICITY	MONTHLY SERVICE	12210-002/6	06/02/2023	058913	219.95	37.80

ROAD & BRIDGE #4								499.66	

ROAD & BRIDGE #4 FUND								FUND TOTAL	499.66

ALL RECORDS FROM 06/02/2023 TO 06/02/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GT DISTRIBUTORS, INC	09	2023 042-580-372	SHERIFF SHIELDS	LEV 3 RIFLE SHIELD	INV2644126/6	06/02/2023	058251	87,120.00	.00

								87,120.00	

			SHERIFF SHIELDS		FUND TOTAL			87,120.00	

ALL RECORDS FROM 06/02/2023 TO 06/02/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
JACKSON OIL COMPANY,	09	2023 085-615-330	GAS & OIL	FUEL FOR MAINT BARN	347318/6	06/02/2023	058811	105.61	57.44	
MCCOY CORPORATION	09	2023 085-615-365	SHARED EQUIP REPA	VALVE	6145692/6	06/02/2023	058888	23.08	4502.00-*	
FINISH LINE TIRE,LLC	09	2023 085-615-365	SHARED EQUIP REPA	VALUE STEM	13605/6	06/02/2023	058814	58.90	4502.00-*	
FFI-CONROY LLC	09	2023 085-615-365	SHARED EQUIP REPA	HOSE	42786/6	06/02/2023	058894	19.68	4502.00-*	
LOWES	09	2023 085-615-396	SHOP SUPPLIES	CLEANOUT PLUG	98185/6	06/02/2023	058783	4.12	74.02	
CITY OF MT. PLEASANT	09	2023 085-615-442	WATER & SANITATIO	MONTHLY SERVICE	060060149000	06/02/2023	058871	276.21	54.36	

								MAINTENANCE	487.60	

								MAINTENANCE BLDG FUND	FUND TOTAL	487.60

ALL RECORDS FROM 06/02/2023 TO 06/02/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COLONIAL INSURANCE C	09	2023 086-202-100	COLONIAL PREMIUMS	INV: 72029550601609	720295506016	06/02/2023	058876	8,046.33	.00
GUARDIAN	09	2023 086-202-101	GUARDIAN PREMIUMS	JUNE '23 ADD'L VOLU	00493644/6	06/02/2023	058854	1,742.26	.00
MASA MTS	09	2023 086-202-102	MASA MTS PREMIUMS	COVERAGE MONTH: MAY	1543283/6	06/02/2023	058841	742.00	.00

								10,530.59	
GUARDIAN	09	2023 086-697-282	GUARDIAN LIFE INS	JUNE'23 RETIREE LIF	00493644/6	06/02/2023	058854	24.41	39.11
GUARDIAN	09	2023 086-697-282	GUARDIAN LIFE INS	JUNE'23 EMPLOYEE	00493644/6	06/02/2023	058854	2,026.96	39.11
T A C HEALTH & EMPL	09	2023 086-697-284	TAC INSURANCE PRE	JUNE '23 CO PAID	276691202306	06/02/2023	058870	144,911.68	43.37
T A C HEALTH & EMPL	09	2023 086-697-284	TAC INSURANCE PRE	JUNE '23 EMPLOYEE P	276691202306	06/02/2023	058870	17,537.78	43.37

								164,500.83	

INSURANCE FUND								FUND TOTAL	175,031.42

								GRAND TOTAL	298,022.77

County Judge Val Lopez

Precinct #1 411

Precinct #2 DM

Precinct #3 DWR

Precinct #4 JRS

Auditor BO

Date 6-12-23

DIST ATTY DRUG FORFEITURE FUND

ALL CHECKS

REPORT DATE RANGE FROM 05/26/2023 TO 05/26/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
COLLEY, DAVID	08 2023 055-580-427	TRAVEL/SEMINARS	REIMBURSE FOR PARKING	05/26/2023	000924	38.52

TOTAL CHECKS WRITTEN						38.52
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						38.52

County Judge Kat Lopez

Precinct #1 411 L

Precinct #2 JDM

Precinct #3 DWA

Precinct #4 JSP

Auditor BAB

Date 6-12-23

2004 RIGHT OF WAY

ALL CHECKS

REPORT DATE RANGE FROM 05/26/2023 TO 05/26/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
H.W. LOCHNER, INC	08 2023 075-620-408	PROF SERV-ROW ACQ&APPRAISA	PROFESS SRVCS 41-4/30	05/26/2023	001494V	3,300.00
H.W. LOCHNER, INC	08 2023 075-620-409	PROF SERV-UTILITY RELOCATI	PROFESS SRVCS 41-4/30	05/26/2023	001494V	4,486.13
H.W. LOCHNER, INC	08 2023 075-620-408	PROF SERV-ROW ACQ&APPRAISA	PROFESS SRVCS 4/1-4/30	05/26/2023	001495	3,000.00
H.W. LOCHNER, INC	08 2023 075-620-409	PROF SERV-UTILITY RELOCATI	PROFESS SRVCS 4/1-4/30	05/26/2023	001495	4,486.13
TOTAL CHECKS WRITTEN						15,272.26
TOTAL VOID CHECKS						7,786.13
TOTAL CHECK AMOUNT						7,486.13

County Judge Kat Cooper

Project # 411L

Contract # JDU

Order # DWA

Inspector [Signature]

Editor [Signature]

Date 6-12-23

ALL RECORDS FROM 05/24/2023 TO 05/24/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	08	2023 010-400-310	OFFICE EXPENSE	RECORDER AND BINDER	51795/5	05/24/2023	058524	69.95	15.63
COUNTY JUDGE - EXPENDITURES								69.95	
AT&T	08	2023 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	903577720415	05/24/2023	058822	94.41	68.63
AT&T	08	2023 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	903577112199	05/24/2023	058822	224.78	68.63
CARD SERVICE CENTER	08	2023 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	077071550190	05/24/2023	058583	250.42	68.63
CARD SERVICE CENTER	08	2023 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	077071317010	05/24/2023	058583	392.56	68.63
CARD SERVICE CENTER	08	2023 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	077071218110	05/24/2023	058583	184.65	68.63
CARD SERVICE CENTER	08	2023 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	101016418/5	05/24/2023	058518	528.21	68.63
NONDEPARTMENTAL - EXPENDITURES								1,675.03	
CARD SERVICE CENTER	08	2023 010-435-310	OFFICE EXP-DIST J	GOOGLE WORKSPACE	5012023/5	05/24/2023	058524	31.86	80.89
CARD SERVICE CENTER	08	2023 010-435-310	OFFICE EXP-DIST J	DOCUSIGN FOR DIST.	INV40438890/	05/24/2023	058524	319.80	80.89
CARD SERVICE CENTER	08	2023 010-435-495	OTHER EXP-DIST CO	TEXAS STATE BAR DUE	11041916/5	05/24/2023	058524	270.00	2.29-*
CARD SERVICE CENTER	08	2023 010-435-495	OTHER EXP-DIST CO	TEXAS STATE BAR DUE	11041893/5	05/24/2023	058524	270.00	2.29-*
DISTRICT COURT - EXPENDITURES								891.66	
AGAN, STEVE	08	2023 010-451-427	TRAVEL & SEMINAR	REIMBURSE MEALS	REIMBURSMEAL	05/24/2023	058714	100.00	51.40
AGAN, STEVE	08	2023 010-451-427	TRAVEL & SEMINAR	REIMBURSE MILEAGE	REIMBURSMILE	05/24/2023	058714	189.95	51.40
JP#1-EXPENDITURES								289.95	
CARD SERVICE CENTER	08	2023 010-452-310	OFFICE EXPENSE	OFFICE SUPPLIES JP2	5022023/5	05/24/2023	058524	194.41	40.79
DUNN, IRMA	08	2023 010-452-427	TRAVEL & SEMINAR	REIMBURSE MILEAGE T	REIMBURSMILE	05/24/2023	058653	204.36	63.56
DUNN, IRMA	08	2023 010-452-427	TRAVEL & SEMINAR	REIMBURSE MEALS	REIMBURSMEAL	05/24/2023	058653	100.00	63.56
F.W. OFFENHAUSER & C	08	2023 010-452-480	DUES & BONDS	BOND FOR I.P.	700603/5	05/24/2023	058724	71.00	13.34
JP #2 -EXPENDITURES								569.77	
CARD SERVICE CENTER	08	2023 010-475-310	OFFICE EXP-CO ATT	OFFICE SUPPLIES	10596/5	05/24/2023	058524	112.37	73.74
COUNTY ATTY - EXPENDITURES								112.37	
CASTLEROCK STORAGE #	08	2023 010-495-310	OFFICE EXPENSE	MONTHLY STORAGE	1099422/5	05/24/2023	058838	150.00	48.02
F.W. OFFENHAUSER & C	08	2023 010-495-480	DUES & BONDS	REFUND ON BOND RIDE	701671/5	05/24/2023	058812	17.00	46.46
F.W. OFFENHAUSER & C	08	2023 010-495-480	DUES & BONDS	BOND FOR ASST AUDIT	691885/5	05/24/2023	058812	70.00	46.46
COUNTY AUDITOR-EXPENDITURES								203.00	
CARD SERVICE CENTER	08	2023 010-510-363	SUPPLIES - COURTH	SIGNS	4122023/5	05/24/2023	058524	29.39	38.13
TEXAS DEPARTMENT LI	08	2023 010-510-485	ELEVATOR EXP-COUR	VERIFY INSPECTION W	3877/97204-5	05/24/2023	058828	20.00	47.06
COURTHOUSE EXPENDITURES								49.39	
CARD SERVICE CENTER	08	2023 010-560-310	OFFICE EXPENSE -	WASTE TONER BOTTLES	1121043/5	05/24/2023	058401	36.00	21.92

ALL RECORDS FROM 05/24/2023 TO 05/24/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
CARD SERVICE CENTER	08	2023 010-560-310	OFFICE EXPENSE -	TONER CARTRIDGES	5389037/5	05/24/2023	058401	95.80	21.92	
CARD SERVICE CENTER	08	2023 010-560-310	OFFICE EXPENSE -	REFUND OF AMAZON PR	4282023/5	05/24/2023	058401	14.99-	21.92	
CARD SERVICE CENTER	08	2023 010-560-310	OFFICE EXPENSE -	AMAZON PRIME	2640221/5	05/24/2023	058401	14.99	21.92	
CARD SERVICE CENTER	08	2023 010-560-310	OFFICE EXPENSE -	OFFICE & CLEANING S	4262023/5	05/24/2023	058401	142.24	21.92	
CARD SERVICE CENTER	08	2023 010-560-310	OFFICE EXPENSE -	USB'S & MOUSE	4182023/5	05/24/2023	058401	119.44	21.92	
CARD SERVICE CENTER	08	2023 010-560-310	OFFICE EXPENSE -	USB ADAPTER FOR TRA	4192023/5	05/24/2023	058401	74.99	21.92	
CARD SERVICE CENTER	08	2023 010-560-310	OFFICE EXPENSE -	SUPPLIES FOR JAIL	4052023/5	05/24/2023	058401	29.32	21.92	
CARD SERVICE CENTER	08	2023 010-560-405	PRISONER MEDICAL	MEDICSL FOR JAIL	4052023/5	05/24/2023	058401	8.92	63.03	
CARD SERVICE CENTER	08	2023 010-560-427	TRAVEL/SEMINARS	TRAINING	382734/5	05/24/2023	058401	15.00	72.51	
CARD SERVICE CENTER	08	2023 010-560-427	TRAVEL/SEMINARS	TRAINING	382733/5	05/24/2023	058401	15.00	72.51	
CARD SERVICE CENTER	08	2023 010-560-427	TRAVEL/SEMINARS	TRAINING	382735/5	05/24/2023	058401	15.00	72.51	
CARD SERVICE CENTER	08	2023 010-560-427	TRAVEL/SEMINARS	TRAINING	382697/5	05/24/2023	058401	15.00	72.51	
CARD SERVICE CENTER	08	2023 010-560-427	TRAVEL/SEMINARS	TRAINING	382699/5	05/24/2023	058401	15.00	72.51	
CARD SERVICE CENTER	08	2023 010-560-427	TRAVEL/SEMINARS	TRAINING	382704/5	05/24/2023	058401	15.00	72.51	
CARD SERVICE CENTER	08	2023 010-560-427	TRAVEL/SEMINARS	TRAINING	382765/5	05/24/2023	058401	15.00	72.51	
CARD SERVICE CENTER	08	2023 010-560-427	TRAVEL/SEMINARS	TRAINING	382736/5	05/24/2023	058401	15.00	72.51	
CARD SERVICE CENTER	08	2023 010-560-427	TRAVEL/SEMINARS	TRAINING	382685/5	05/24/2023	058401	15.00	72.51	
CARD SERVICE CENTER	08	2023 010-560-427	TRAVEL/SEMINARS	TRAINING	382700/5	05/24/2023	058401	15.00	72.51	
CARD SERVICE CENTER	08	2023 010-560-427	TRAVEL/SEMINARS	TRAINING	382703/5	05/24/2023	058401	15.00	72.51	
CARD SERVICE CENTER	08	2023 010-560-427	TRAVEL/SEMINARS	FLIGHTS FOR CONFERE	001238893181	05/24/2023	058401	502.80	72.51	
CARD SERVICE CENTER	08	2023 010-560-427	TRAVEL/SEMINARS	FLIGHTS FOR CONFERE	001238893180	05/24/2023	058401	502.80	72.51	
CARD SERVICE CENTER	08	2023 010-560-427	TRAVEL/SEMINARS	INSURANCE FOR FLIGH	AMR254980869	05/24/2023	058401	80.44	72.51	
CARD SERVICE CENTER	08	2023 010-560-427	TRAVEL/SEMINARS	HOTEL FOR CONFRENCE	11436784396/	05/24/2023	058401	268.94	72.51	
CARD SERVICE CENTER	08	2023 010-560-427	TRAVEL/SEMINARS	SCHOOLING	864630/5	05/24/2023	058401	175.00	72.51	
CARD SERVICE CENTER	08	2023 010-560-427	TRAVEL/SEMINARS	TEEX COURSE	564639/5	05/24/2023	058401	500.00	72.51	
CARD SERVICE CENTER	08	2023 010-560-427	TRAVEL/SEMINARS	NUVOLA ACADEMY	16211241/5	05/24/2023	058401	15.00	72.51	
CARD SERVICE CENTER	08	2023 010-560-427	TRAVEL/SEMINARS	HOTEL FOR SCHOOLING	64815/5	05/24/2023	058401	266.64	72.51	
CARD SERVICE CENTER	08	2023 010-560-427	TRAVEL/SEMINARS	FUEL FOR TRANSPORT	403779/5	05/24/2023	058401	46.98	72.51	
CARD SERVICE CENTER	08	2023 010-560-450	BUILDING MAINTENA	FIRE ANT TREATMENT	97093/5	05/24/2023	058401	6.97	61.14	
CARD SERVICE CENTER	08	2023 010-560-450	BUILDING MAINTENA	JAIL SUPPLIES	4182023/5	05/24/2023	058401	35.38	61.14	
CARD SERVICE CENTER	08	2023 010-560-450	BUILDING MAINTENA	SUPPLIES TO MAKE RE	4112023/5	05/24/2023	058401	242.97	61.14	

								SHERIFF OFCE/JAIL-EXPENDITURES	3,315.63	
CARD SERVICE CENTER	08	2023 010-580-495	OTHER EXP-HWY PAT	OFFICE SUPPLIES	9912289684/5	05/24/2023	058524	39.78	65.20	

								HIGHWAY PATROL - EXPENDITURES	39.78	

GENERAL COUNTY FUND								FUND TOTAL	7,216.53	

ALL RECORDS FROM 05/24/2023 TO 05/24/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	08	2023 022-612-341	SUPPLIES	CLEANING AND PAPER	5042023/5	05/24/2023	058524	65.25	61.51

								65.25	

			ROAD & BRIDGE #2 FUND					FUND TOTAL	65.25

ALL RECORDS FROM 05/24/2023 TO 05/24/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	08	2023 023-613-495	MISCELLANEOUS	CONVENIENCE FEE	100267697453	05/24/2023	058524	2.00	28.60
CARD SERVICE CENTER	08	2023 023-613-495	MISCELLANEOUS	VEHICLE RENEWAL	100267697453	05/24/2023	058524	22.00	28.60

ROAD & BRIDGE #3								24.00	

ROAD & BRIDGE #3 FUND								FUND TOTAL	24.00

ALL RECORDS FROM 05/24/2023 TO 05/24/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	08	2023 024-614-341	SUPPLIES	HEARING PROTECTION	4476202/5	05/24/2023	058524	32.09	32.96
CARD SERVICE CENTER	08	2023 024-614-360	REPAIRS	CLEVIS SLIP HOOKS	475153/5	05/24/2023	058524	28.97	22.47
CARD SERVICE CENTER	08	2023 024-614-495	MISCELLANEOUS	CONVEINCE FEE	100267690957	05/24/2023	058524	2.00	63.74
CARD SERVICE CENTER	08	2023 024-614-495	MISCELLANEOUS	VEHICLES RENEWALS	100267690957	05/24/2023	058524	75.00	63.74

ROAD & BRIDGE #4								138.06	

ROAD & BRIDGE #4 FUND								FUND TOTAL	138.06

ALL RECORDS FROM 05/24/2023 TO 05/24/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
CARD SERVICE CENTER	08	2023 059-512-371	RECREATION SUPPLI	MONTHLY SERVICE	101016418/5	05/24/2023	058518	290.00	16.16-*	
CARD SERVICE CENTER	08	2023 059-512-495	OTHER EXPENSE	TV'S (2) TV MOUNT	4182023/5	05/24/2023	058401	224.96	44.49	

								514.96		

SHERIFF COMMISSARY FUND					FUND TOTAL				514.96	

05/24/2023 11:21:27

MAINTENANCE BLDG FUND

A/P CLAIMS LIST

VCH102 PAGE 7

ALL RECORDS FROM 05/24/2023 TO 05/24/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	08	2023	085-615-317	COMPUTER SOFTWARE MONTHLY SUBSCRIPTION	IB29018156/5	05/24/2023	058524	199.00	38.23

								199.00	

MAINTENANCE BLDG FUND						FUND TOTAL		199.00	

						GRAND TOTAL		8,157.80	

County Judge Kat Lopez
Precinct #1 4112
Precinct #2 JDM
Precinct #3 DWA
Precinct #4 JRT
Precinct #5 BD
Date 6-12-23

ALL RECORDS FROM 05/22/2023 TO 05/22/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	08	2023 010-552-330	GAS & OIL	FUEL FOR CONSTABLE	346965/5	05/22/2023	058634	29.15	75.15
				CONSTABLE #2 -EXPENDITURES				29.15	
JACKSON OIL COMPANY,	08	2023 010-560-330	GAS & OIL	FUEL FOR SHERIFF DE	346963/5	05/22/2023	058634	4,655.57	38.19
				SHERIFF OFCE/JAIL-EXPENDITURES				4,655.57	
				GENERAL COUNTY FUND				FUND TOTAL	
								4,684.72	

ALL RECORDS FROM 05/22/2023 TO 05/22/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	08	2023 021-611-330	GAS & OIL	FUEL FOR PCT 1	346966/5	05/22/2023	058634	1,258.67	53.74

								1,258.67	

ROAD & BRIDGE #1 FUND								FUND TOTAL	1,258.67

ALL RECORDS FROM 05/22/2023 TO 05/22/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	08	2023 022-612-330	GAS & OIL	BLUE DEF	8156/5	05/22/2023	058634	113.70	55.58

ROAD & BRIDGE #2								113.70	

ROAD & BRIDGE #2 FUND								FUND TOTAL	113.70

ALL RECORDS FROM 05/22/2023 TO 05/22/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	08	2023 023-613-330	GAS & OIL	FUEL FOR PCT 3	346967/5	05/22/2023	058634	1,557.71	26.94
TEXAS SPECIALTY SHEE	08	2023 023-613-360	REPAIRS	REPAIR FUEL TANK FO	36811/5	05/22/2023	058687	800.00	39.93

ROAD & BRIDGE #3								2,357.71	

ROAD & BRIDGE #3 FUND					FUND TOTAL			2,357.71	

ALL RECORDS FROM 05/22/2023 TO 05/22/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	08	2023	085-615-330	GAS & OIL	FUEL FOR MAINT BAR 346964/5	05/22/2023	058634	51.12	63.65
								----- 51.12	
								----- 51.12	
			MAINTENANCE BLDG FUND				FUND TOTAL	----- 51.12	
							GRAND TOTAL	----- 8,465.92	

County Judge Kel Cooper

Precinct #1 411L

Precinct #2 JDU

Precinct #3 DWR

Precinct #4 Gold

Auditor BT

Date 6-12-23